

Mission Assignment No:

Bill No.

58020664

Partial # 27 21-Sep-2008 Thru 02-Oct-2008

ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT CENTER M S 002
ATTN JEFF MARSALA
26 W MARTIN LUTER KING DRIVE
CINCINNATI OH 45268-7702

USACE FINANCE CENTER
E3 NEW YORK DISTRICT
5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

68 20 X 8145.0000 2006 00 0000 000000 2500 00000 68010727

\$56,727.18 96 NA X 3122.0000 E3 08 2421 868 012098 96303

\$56,727.18

Subtotal: **\$56,727.18**

✓ 12/30/08

DATE

SIGNATURE**Payment Due Date: 01- Nov- 2008****Pay This Amount:**

\$56,727.18

AUDITED BY Am 1/14/09

IFMS INPUT CIG PJB

CERTIFIED BY Walt

DATE CERTIFIED 1/15/09

| | |
|------------------------------|----------------|
| Funds Authorized: | \$4,719,934.00 |
| Total Billed Amount: | \$3,356,020.22 |
| Prev Billed Amount: | \$3,299,293.04 |
| Current Billed Amount | \$56,727.18 |
| Total Flux Billed: | \$0.00 |
| Prev Flux Billed: | \$0.00 |
| Current Flux Billed: | \$0.00 |

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

DA Form 4445-R
Approved by Treasury For Use In Lieu of SF 1080

DW 96942098

S/F

SEP. 08 1/2

CORNELL RA - BLDG

Page 1 of 1

CIC #: 99EPA SUPERFUND

Billed Date: 21-Sep-2008

Customer Order Number DW96942098-01-0

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)**

Mission Assignment No:

Accounts Of

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

58020484

Partial # 26

02-Sep-2008 Thru 21-Sep-2008

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT CENTER M S 002
ATTN JEFF MARSALA
26 W MARTIN LUTER KING DRIVE
CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER
E3 NEW YORK DISTRICT
5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

68 20 X 8145.0000 2006 00 0000 000000 2500 00000 68010727

Billing Accounting Classification

\$78,115.80 96 NA X 3122.0000 E3 08 2421 868 012098 96303

\$78,115.80

| Line Item | Moa | Description | Paid No | Amount |
|------------------|-----------------------------|---|---------|--------------------|
| 1 | INHOUSE - OTHER RESOURCES | SUPERFUND M&S FEE | | |
| 1 | INHOUSE - LABOR | DEPARTMENTAL OVERHEAD COSTS | | \$38,445.07 |
| 1 | INHOUSE - LABOR | GENERAL AND ADMINISTRATIVE OVERHEAD COSTS | | \$10,101.57 |
| 1 | INHOUSE - LABOR | LABOR | | \$4,387.56 |
| 1 | REIMBURSABLE - INSIDE CORPS | WORK PERFORMED BY OTHER COE EST | | \$20,407.24 |
| | | | | \$4,774.36 |
| Subtotal: | | | | \$78,115.80 |

| | |
|--------------------------------------|-------------------------|
| Total Billed Amount: | \$78,115.80 |
| Less Partial Amount Paid: | \$0.00 |
| Payment Due Date: 21-Oct-2008 | Pay This Amount: |
| | \$78,115.80 |

Funds Authorized: \$4,719,934.00
Total Billed Amount: \$3,299,293.04
Prev Billed Amount: \$3,221,177.24
Current Billed Amount: \$78,115.80
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

TRANSACTION LISTING
NEW YORK DISTRICTPage: 1
Date: 07-OCT-2008

CUSTOMER ORDER: DW96942098-01-0

ACCOUNTING PERIOD: 09-2008

INHOUSE - OTHER RESOURCES

| Transaction Date | PR&C | Obligation | Del Order No | Bmp ID | Line Item | Resource Code | Accrual Ind | Total |
|------------------|----------------|------------|--------------|--------|-----------|---------------|-------------|-------------|
| 12-SEP-2008 | W16ROE70164607 | | | | | SFMSFEE | | \$38,445.07 |
| SUBTOTAL COST: | | | | | | | | \$38,445.07 |

INHOUSE - LABOR

| Transaction Date | Charge Code | Work Date | Bmp ID | FOA | Hours | Type | Labor \$ | G&A \$ | Indirect \$ | Total |
|------------------|-------------|-------------|-----------|-----|-------|------|-------------|------------|-------------|-------------|
| 09-SEP-2008 | 0737A1 | 12-SEP-2008 | GAJDR5607 | | 16 | RG | \$1,322.40 | \$284.32 | \$654.59 | \$2,261.31 |
| 09-SEP-2008 | 088F86 | 12-SEP-2008 | VIZZD1906 | | 48 | RG | \$2,712.15 | \$583.11 | \$1,342.51 | \$4,637.77 |
| 09-SEP-2008 | 0D4589 | 12-SEP-2008 | CAMIM6900 | | 24 | RG | \$721.55 | \$155.13 | \$357.17 | \$1,233.85 |
| 09-SEP-2008 | 0737A1 | 12-SEP-2008 | ANTZB4302 | | 7 | RG | \$578.55 | \$124.39 | \$286.38 | \$989.32 |
| 09-SEP-2008 | 0737A1 | 11-SEP-2008 | CIMAT7213 | | 3 | RG | \$203.16 | \$43.68 | \$100.56 | \$347.40 |
| 09-SEP-2008 | 0749E5 | 12-SEP-2008 | NEJAP4500 | | 28 | RG | \$1,845.98 | \$396.89 | \$913.76 | \$3,156.63 |
| 09-SEP-2008 | 0749E5 | 12-SEP-2008 | KOLBN9370 | | 13 | RG | \$1,101.90 | \$236.91 | \$545.44 | \$1,884.25 |
| 09-SEP-2008 | 0749E5 | 10-SEP-2008 | KOLBN9370 | | 2 | OU | \$119.28 | \$25.65 | \$59.04 | \$203.97 |
| 15-SEP-2008 | 0737A1 | 26-SEP-2008 | GAJDR5607 | | 16 | RG | \$1,322.40 | \$284.32 | \$654.59 | \$2,261.31 |
| 15-SEP-2008 | 0D4589 | 26-SEP-2008 | VIZZD1906 | | 40 | RG | \$2,260.11 | \$485.92 | \$1,118.75 | \$3,864.78 |
| 15-SEP-2008 | 0737A1 | 26-SEP-2008 | CIMAT7213 | | 3 | RG | \$203.16 | \$43.68 | \$100.56 | \$347.40 |
| 15-SEP-2008 | 0D4589 | 26-SEP-2008 | ANTZB4302 | | 11 | RG | \$909.15 | \$195.47 | \$450.03 | \$1,554.65 |
| 15-SEP-2008 | 0749E5 | 26-SEP-2008 | CAMIM6900 | | 32 | RG | \$962.06 | \$206.84 | \$476.22 | \$1,645.12 |
| 15-SEP-2008 | 0749E5 | 26-SEP-2008 | KOLBN9370 | | 14 | RG | \$1,186.67 | \$255.13 | \$587.40 | \$2,029.20 |
| 15-SEP-2008 | 0749E5 | 24-SEP-2008 | KOLBN9370 | | 5 | OU | \$298.19 | \$64.11 | \$147.60 | \$509.90 |
| 15-SEP-2008 | 0737A1 | 26-SEP-2008 | TSOLJ8375 | | 1 | RG | \$58.81 | \$12.64 | \$29.11 | \$100.56 |
| 15-SEP-2008 | 0749E5 | 26-SEP-2008 | NEJAP4500 | | 48 | RG | \$3,164.52 | \$680.37 | \$1,566.44 | \$5,411.33 |
| 17-SEP-2008 | 0749E5 | 29-SEP-2008 | NEJAP4500 | | 4 | RG | \$263.71 | \$56.70 | \$130.54 | \$450.95 |
| 17-SEP-2008 | 0D4589 | 30-SEP-2008 | VIZZD1906 | | 8 | RG | \$452.02 | \$97.18 | \$223.75 | \$772.95 |
| 17-SEP-2008 | 0D4589 | 30-SEP-2008 | CAMIM6900 | | 8 | RG | \$240.51 | \$51.71 | \$119.05 | \$411.27 |
| 18-SEP-2008 | 0737A1 | 30-SEP-2008 | CIMAT7213 | | 1 | RG | \$67.71 | \$14.56 | \$33.52 | \$115.79 |
| 18-SEP-2008 | 0737A1 | 30-SEP-2008 | GAJDR5607 | | 3 | RG | \$247.95 | \$53.31 | \$122.74 | \$424.00 |
| 18-SEP-2008 | 0737A1 | 30-SEP-2008 | ANTZB4302 | | 2 | RG | \$165.30 | \$35.54 | \$81.82 | \$282.66 |
| SUBTOTAL CO | | | | | | | \$20,407.24 | \$4,387.56 | \$10,101.57 | \$34,896.37 |

REIMBURSABLE - INSIDE CORPS

| Transaction Date | PR&C | Obligation | Del Order No | Bmp ID | Line Item | Resource Code | Accrual Ind | Total |
|------------------|----------------|----------------|--------------|--------|-----------|---------------|-------------|-------------|
| 04-SEP-2008 | W16ROE70400361 | W16ROE70400361 | NA | | 1 | WKBOETHCOE | | \$4,774.36 |
| 21-SEP-2008 | W16ROE70400361 | W16ROE70400361 | NA | | 1 | WKBOETHCOE | | \$11,660.39 |
| 22-SEP-2008 | W16ROE63031745 | W16ROE63031745 | NA | | 2 | WKBOETHCOE | | \$39,122.00 |
| 22-SEP-2008 | W16ROE63031745 | W16ROE63031745 | NA | | 1 | WKBOETHCOE | | \$5,944.79 |
| SUBTOTAL COST: | | | | | | | | \$61,501.54 |

TOTAL COST: \$134,842.98

 *** END OF REPORT - 07-OCT-2008 - 08:35 - SID E3CBFMP1 ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942098

Invoice No. 58020664

| <u>Site/Project</u> | <u>Site Name</u> | <u>Amount</u> |
|---------------------|------------------------------------|---------------|
| 02GZRA02 | CORNELL-DUBILIER ELECTRONICS, INC. | \$56,727.18 |

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$56,727.18

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 58020664

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2009

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC09015

VOUCHER DATE: 12/30/2008

VOUCHER AMT: 56,727.18

SCHD DATE: 01/20/2009

HOLDBACK AMT: 0.00

CLOSED DATE: 01/20/2009

CLOSED AMT: 56,727.18

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942098 58020664 E3 58020664 E3

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2009

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC09015

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

| -----PAYMENT VOUCHER----- | | | | | SITE | PAYMENT | CHECK | P | O | C |
|---------------------------|----|-------------|---------|-----|------|-----------|----------|---|---|---|
| VENDOR CODE | TC | NUMBER | ADV NUM | LN | ID | AMOUNT | NUMBER | S | H | K |
| 278348 1 | PV | A9002736948 | | 001 | 02GZ | 56,727.18 | 00000308 | Y | | |